

Thursday, 17 September 2020

## NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 16 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05511	52,375,726	-
ASD	Smartshares Australian Dividend ETF	1.47352	12,554,541	-
ASF	Smartshares Australian Financials ETF	5.54025	3,315,468	-
ASP	Smartshares Australian Property ETF	1.36427	36,297,531	-
ASR	Smartshares Australian Resources ETF	5.04859	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.14948	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32776	88,403,914	-
EUF	Smartshares Europe ETF	1.63386	94,781,076	-
FNZ	Smartshares NZ Top 50 ETF	3.02819	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34295	66,794,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.69671	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.51324	18,932,274	-
NPF	Smartshares NZ Property ETF	1.42625	81,011,748	-
NZB	Smartshares NZ Bond ETF	3.17430	110,426,618	-
NZC	Smartshares NZ Cash ETF	2.95495	83,223,712	-
OZY	Smartshares Australian Top 20 ETF	3.52952	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09206	70,131,573	-
TWF	Smartshares Total World ETF	2.45521	28,497,555	-
USF	Smartshares US 500 ETF	9.31384	29,096,969	-
USG	Smartshares US Large Growth ETF	6.65472	11,633,866	-
USM	Smartshares US Mid Cap ETF	5.25640	14,412,745	-
USS	Smartshares US Small Cap ETF	4.61235	14,143,711	-
USV	Smartshares US Large Value ETF	3.19916	23,303,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35938	34,074,838	-
BOT	Smartshares Automation and Robotics ETF	3.51142	5,218,639	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19650	11,310,402	-
ESG	Smartshares Global Equities ESG ETF	2.22103	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.35223	12,227,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96979	10,154,840	-
LIV	Smartshares Healthcare Innovation ETF	3.10303	4,774,680	-
USA	Smartshares US Equities ESG ETF	2.38964	14,396,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.56784	10,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.57156	3,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.63695	3,954,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53845	7,101,427	-

### About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 19,000 unit holders and more than NZD \$3.7 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: [www.smartshares.co.nz](http://www.smartshares.co.nz)

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